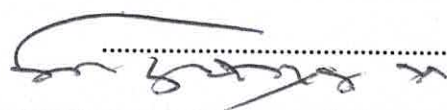


Ken Stephenson  
Auditor  
Horstorth, Leeds

Signed .....  


The above statement fairly represents the financial position of the Eversley Park Centre and reflects its receipts and payments for the year ending 31<sup>st</sup> March 2025.

<b>TOTAL ACCOUNT BALANCE ON MARCH 31<sup>st</sup>, 2025</b>		<b>£71,585.56</b>
BALANCE ON RESERVE ACCOUNT ON MARCH 31 <sup>st</sup> , 2025	£ 14,393.35	
BALANCE ON CURRENT ACCOUNT ON MARCH 31 <sup>st</sup> , 2025	£ 16,440.57	
<b>BALANCE ON LIQUIDITY ACCOUNT ON MARCH 31<sup>st</sup>, 2025</b>		<b>£ 40,751.64</b>
<b>INCOME</b>		
ROOM HIRE	£ 54,382.30	
BAR TAKINGS	£ 14,951.58	
CO-OP DONATION	£ 250.00	
INTEREST ON ACCOUNTS	£ 1,169.93	
<b>TOTAL INCOME</b>		<b>£ 70,753.81</b>
<b>TOTAL EXPENDITURE</b>		<b>£ 63,205.45</b>
SECURITY	£ 462.23	
WAGES	£ 36,335.98	
GAS & ELECTRICITY	£ 5,557.38	
REPAIRS & RENEWALS	£ 7,786.62	
INSURANCE	£ 1,042.03	
CLEANING	£ 2,421.43	
BAR	£ 6,381.61	
LICENCES	£ 865.14	
AUDIT	£ 220.00	
PETTY CASH	£ 155.00	
GO DADDY WEBSITE	£ 879.64	
TELEPHONE	£ 790.52	
POSTAGE & STATIONARY	£ 94.36	
FUEL	£ 193.05	
GIFT FOR MARIA	£ 20.46	
<b>TOTAL BALANCE ON APRIL 1<sup>st</sup>, 2024</b>		<b>£ 64,037.20</b>
BALANCE ON RESERVE ACCOUNT ON APRIL 1 <sup>st</sup> , 2024	£ 10,062.14	
BALANCE ON CURRENT ACCOUNT ON APRIL 1 <sup>st</sup> , 2024	£ 53,975.06	